

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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***** TANF total does not include figures for TANF-Unemployed Parent benefits

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	673,772.96	49.43%	478,015.33	35.07%	1,151,788.29	84.50%	211,271.51	15.50%	1,363,059.80	10,398.61	1,373,458.41
A	854	Services Staff & Operations	1,516,196.71	50.79%	1,006,169.80	33.70%	2,522,366.51	84.49%	463,076.61	15.51%	2,985,443.12	19,734.57	3,005,177.69
A	856	Eligibility Staff & Operations Pass Through	535,554.57	47.01%	0.00	0.00%	535,554.57	47.01%	603,800.80	52.99%	1,139,355.37	626.99	1,139,982.36
A	857	Services Staff & Operations Pass Through	177,523.19	14.78%	0.00	0.00%	177,523.19	14.78%	1,023,229.02	85.22%	1,200,752.21	1,094.12	1,201,846.33
A	873	Foster Parent Training	20,094.94	42.00%	0.00	0.00%	20,094.94	42.00%	27,750.07	58.00%	47,845.01	(0.02)	47,844.99
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,923,142.37	43.39%	\$ 1,484,185.13	22.03%	\$ 4,407,327.50	65.43%	\$ 2,329,128.01	34.57%	\$ 6,736,455.51	\$ 31,854.27	\$ 6,768,309.78
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	212,545.02	80.00%	212,545.02	80.00%	53,136.28	20.00%	265,681.30	0.00	265,681.30
B	808	TANF - Manual Checks	39,469.09	51.00%	37,921.30	49.00%	77,390.39	100.00%	0.00	0.00%	77,390.39	0.00	77,390.39
B	811	AFDC - Foster Care	1,365,356.37	50.00%	1,365,356.37	50.00%	2,730,712.74	100.00%	0.00	0.00%	2,730,712.74	(0.47)	2,730,712.27
B	812	Adoption Subsidy	212,753.35	50.00%	212,753.35	50.00%	425,506.70	100.00%	0.00	0.00%	425,506.70	(0.02)	425,506.68
B	813	General Relief	0.00	0.00%	63,936.10	62.44%	63,936.10	62.44%	38,462.99	37.56%	102,399.09	15,826.19	118,225.28
B	817	Special Needs Adoption	0.00	0.00%	742,158.19	100.00%	742,158.19	100.00%	0.00	0.00%	742,158.19	0.00	742,158.19
B	819	Refugee Cash Assistance	28,707.00	100.00%	0.00	0.00%	28,707.00	100.00%	0.00	0.00%	28,707.00	0.00	28,707.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	6,650.97	100.00%	6,650.97	100.00%	0.00	0.00%	6,650.97	0.00	6,650.97
Subtotal: Benefit Payments to Clients			\$ 1,646,285.81	37.59%	\$ 2,641,321.30	60.32%	\$ 4,287,607.11	97.91%	\$ 91,599.27	2.09%	\$ 4,379,206.38	\$ 15,825.70	\$ 4,395,032.08
Client Services Purchased by LDSSs													
PS	820	Adoption Incentives	2,714.40	100.00%	0.00	0.00%	2,714.40	100.00%	0.00	0.00%	2,714.40	0.00	2,714.40
PS	824	Other Purchased Services	6,867.20	80.00%	0.00	0.00%	6,867.20	80.00%	1,716.80	20.00%	8,584.00	0.00	8,584.00
PS	829	Family Preservation (SSBG)	6,383.16	84.00%	38.00	0.50%	6,421.16	84.50%	1,177.87	15.50%	7,599.03	(0.03)	7,599.00
PS	833	Adult Services	49,063.56	80.00%	0.00	0.00%	49,063.56	80.00%	12,265.91	20.00%	61,329.47	0.00	61,329.47
PS	861	Independent Living Program - Education and Training Vouchers	18,704.80	80.00%	4,676.20	20.00%	23,381.00	100.00%	0.00	0.00%	23,381.00	0.00	23,381.00
PS	862	Independent Living Program - Basic Allocation	43,447.19	90.63%	4,492.81	9.37%	47,940.00	100.00%	0.00	0.00%	47,940.00	0.00	47,940.00
PS	864	Respite Care for Foster Families	2,784.82	57.38%	2,068.72	42.62%	4,853.54	100.00%	0.00	0.00%	4,853.54	0.00	4,853.54
PS	866	Family Preservation / Support - Purch Serv	115,362.35	75.00%	14,612.54	9.50%	129,974.89	84.50%	23,841.53	15.50%	153,816.42	(0.02)	153,816.40
PS	867	TANF Competitive Grant	76,914.49	100.00%	0.00	0.00%	76,914.49	100.00%	0.00	0.00%	76,914.49	14,799.76	91,714.25
PS	871	VIEW Working and Trans Day Care	267,193.75	50.00%	213,754.90	40.00%	480,948.65	90.00%	53,438.72	10.00%	534,387.37	(0.14)	534,387.23
PS	872	VIEW	471.38	54.38%	261.04	30.12%	732.42	84.50%	134.34	15.50%	866.76	0.00	866.76
PS	878	Head Start Transition To Work	31,497.38	100.00%	0.00	0.00%	31,497.38	100.00%	0.00	0.00%	31,497.38	0.00	31,497.38
PS	881	Fee Child Care - Matching	72,673.72	50.00%	58,138.91	40.00%	130,812.63	90.00%	14,534.73	10.00%	145,347.36	(0.06)	145,347.30
PS	883	Non-View Day Care 100% Federal	315,414.42	100.00%	0.00	0.00%	315,414.42	100.00%	0.00	0.00%	315,414.42	0.00	315,414.42
PS	895	Adult Protective Services	10,326.12	84.00%	61.48	0.50%	10,387.60	84.50%	1,905.43	15.50%	12,293.03	0.00	12,293.03
PS	936	AmeriCorps	6,324.35	82.00%	0.00	0.00%	6,324.35	82.00%	1,388.25	18.00%	7,712.60	0.00	7,712.60
Subtotal: Client Services Purchased by LDSSs			\$ 1,026,143.09	71.53%	\$ 298,104.60	20.78%	\$ 1,324,247.69	92.30%	\$ 110,403.58	7.70%	\$ 1,434,651.27	\$ 14,799.51	\$ 1,449,450.78
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 5,595,571.27	44.59%	\$ 4,423,611.03	35.25%	\$ 10,019,182.30	79.83%	\$ 2,531,130.86	20.17%	\$ 12,550,313.16	\$ 62,479.48	\$ 12,612,792.64

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	162,708.48	50.02%	0.00	0.00%	162,708.48	50.02%	162,605.64	49.98%	325,314.12	0.00	325,314.12
Subtotal: Central Services Cost Allocation			\$ 162,708.48	50.02%	\$ -	0.00%	\$ 162,708.48	50.02%	\$ 162,605.64	49.98%	\$ 325,314.12	\$ -	\$ 325,314.12
Grand Totals: To Localities			\$ 5,758,279.75	44.72%	\$ 4,423,611.03	34.36%	\$ 10,181,890.78	79.08%	\$ 2,693,736.50	20.92%	\$ 12,875,627.28	\$ 62,479.48	\$ 12,938,106.76
III Statewide Benefit Payments *****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	6,325,336.19	69.32%	6,325,336.19	69.32%	2,799,499.63	30.68%	9,124,835.82	0.00	9,124,835.82
SW		Medicaid Benefits	19,099,427.22	50.00%	19,099,427.22	50.00%	38,198,854.43	100.00%	0.00	0.00%	38,198,854.43	0.00	38,198,854.43
SW		Food Stamp Benefits	4,351,074.00	100.00%	0.00	0.00%	4,351,074.00	100.00%	0.00	0.00%	4,351,074.00	0.00	4,351,074.00
SW		State & Local Health	0.00	0.00%	114,191.89	82.83%	114,191.89	82.83%	23,676.92	17.17%	137,868.81	0.00	137,868.81
SW		Energy Assistance	180,411.73	100.00%	0.00	0.00%	180,411.73	100.00%	0.00	0.00%	180,411.73	0.00	180,411.73
SW		TANF *****	498,888.86	40.45%	734,458.14	59.55%	1,233,347.00	100.00%	0.00	0.00%	1,233,347.00	0.00	1,233,347.00
SW		FAMIS (Total Title XXI Expenditures)	625,668.50	65.00%	336,898.43	35.00%	962,566.93	100.00%	0.00	0.00%	962,566.93	0.00	962,566.93
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 24,755,470.31	45.68%	\$ 26,610,311.86	49.11%	\$ 51,365,782.17	94.79%	\$ 2,823,176.55	5.21%	\$ 54,188,958.72	0.00	\$ 54,188,958.72
Grand Totals: Social Services System			\$ 30,513,750.06	45.50%	\$ 31,033,922.89	46.27%	\$ 61,547,672.95	91.77%	\$ 5,516,913.05	8.23%	\$ 67,064,586.00	\$ 62,479.48	\$ 67,127,065.48